



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0452 Clancy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$234,998.28	
Amount Paid Thru This Month:	\$234,998.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$117,499.14
This Month's Payment - sent to Jefferson County		\$117,499.14

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$163,935.24	
Amount Paid Thru This Month:	\$163,935.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,180.57
This Month's Payment - sent to Jefferson County		\$49,180.57

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,726.89	
Amount Paid Thru This Month:	\$10,726.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,218.07
This Month's Payment - sent to Jefferson County		\$3,218.07

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,363.98	
Amount Paid Thru This Month:	\$2,363.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$709.19
This Month's Payment - sent to Jefferson County		\$709.19



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**FY2016-17**

**22 Jefferson**

**0453 Whitehall Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$323,835.39	
Amount Paid Thru This Month:	\$323,835.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$161,917.69
This Month's Payment - sent to Jefferson County		\$161,917.69

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$89,639.24	
Amount Paid Thru This Month:	\$89,639.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,891.77
This Month's Payment - sent to Jefferson County		\$26,891.77

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,030.13	
Amount Paid Thru This Month:	\$10,030.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,009.04
This Month's Payment - sent to Jefferson County		\$3,009.04

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$907.21	
Amount Paid Thru This Month:	\$907.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$272.16
This Month's Payment - sent to Jefferson County		\$272.16



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0454 Whitehall H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$128,144.92	
Amount Paid Thru This Month:	\$128,144.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,072.46
This Month's Payment - sent to Jefferson County		\$64,072.46

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$104,317.78	
Amount Paid Thru This Month:	\$104,317.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,295.33
This Month's Payment - sent to Jefferson County		\$31,295.33

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,502.44	
Amount Paid Thru This Month:	\$7,502.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,250.73
This Month's Payment - sent to Jefferson County		\$2,250.73

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,556.12	
Amount Paid Thru This Month:	\$3,556.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,066.84
This Month's Payment - sent to Jefferson County		\$1,066.84



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0455 Basin Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$570.44	
Amount Paid Thru This Month:	\$570.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$285.22
This Month's Payment - sent to Jefferson County		\$285.22

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,477.74	
Amount Paid Thru This Month:	\$4,477.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,343.32
This Month's Payment - sent to Jefferson County		\$1,343.32



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0456 Boulder Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$220,542.00	
Amount Paid Thru This Month:	\$220,542.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110,271.00
This Month's Payment - sent to Jefferson County		\$110,271.00

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$64,658.31	
Amount Paid Thru This Month:	\$64,658.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,397.49
This Month's Payment - sent to Jefferson County		\$19,397.49

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,850.79	
Amount Paid Thru This Month:	\$5,850.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,755.24
This Month's Payment - sent to Jefferson County		\$1,755.24

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,123.55	
Amount Paid Thru This Month:	\$3,123.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$937.06
This Month's Payment - sent to Jefferson County		\$937.06



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0457 Jefferson H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$161,029.05	
Amount Paid Thru This Month:	\$161,029.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80,514.52
This Month's Payment - sent to Jefferson County		\$80,514.52

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$135,166.19	
Amount Paid Thru This Month:	\$135,166.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,549.86
This Month's Payment - sent to Jefferson County		\$40,549.86

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,772.41	
Amount Paid Thru This Month:	\$12,772.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,831.72
This Month's Payment - sent to Jefferson County		\$3,831.72

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,916.61	
Amount Paid Thru This Month:	\$5,916.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,774.98
This Month's Payment - sent to Jefferson County		\$1,774.98



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0458 Cardwell Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,330.24	
Amount Paid Thru This Month:	\$15,330.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,599.07
This Month's Payment - sent to Jefferson County		\$4,599.07

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,795.42	
Amount Paid Thru This Month:	\$1,795.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$538.63
This Month's Payment - sent to Jefferson County		\$538.63

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,046.39	
Amount Paid Thru This Month:	\$3,046.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$913.92
This Month's Payment - sent to Jefferson County		\$913.92



# Monthly Payment Advice

## May Payment

**FY2016-17**

**22 Jefferson**

**0460 Montana City Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$663,934.70	
Amount Paid Thru This Month:	\$663,934.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$331,967.35
This Month's Payment - sent to Jefferson County		\$331,967.35

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$129,823.60	
Amount Paid Thru This Month:	\$129,823.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,947.08
This Month's Payment - sent to Jefferson County		\$38,947.08

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,328.47	
Amount Paid Thru This Month:	\$2,328.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$698.54
This Month's Payment - sent to Jefferson County		\$698.54

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,881.90	
Amount Paid Thru This Month:	\$9,881.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,964.57
This Month's Payment - sent to Jefferson County		\$2,964.57